

(When filled in)

Voucher No. 9812  
30 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of: **Itak Corporation**  
 (b) Amount: **\$404.92**  
 (c) Contract Number: **BB-375**  
 (d) Invoice Number: **39**  
 (e) Check to be dated: **6 July 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] then payment is ready for disposition. 25X1

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT DEBIT	CREDIT
601.0	X722-1037-0175	740	375	\$404.92	
Cash					\$404.92

25X1  
 [redacted]  
 Authorized Certifying Officer  
 30 June 1961

Dist:  
 2 - Add  
 1 - Contract BB-375 (Post [redacted])  
 1 - Voucher  
 EL:jt/DPD-Fin/30 June 1961  
 SECRET  
 (When filled in)